

City of Turon

2018

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of Turon

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8a	286,053	142,815 138.1661
Debt Service	10-113	9		
Library	12-1220	9	6,100	5,238 5.0816
Special Highway		10	12,351	
Water		10	59,250	
Special Parks		11	4,758	
		11		
Non-Budgeted Funds				
Totals		xxxxxx	368,512	148,053 143.747
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary		12		1,029,959
Neighborhood Revitalization				Nov 1, 2017 Total Assessed Valuation

143.747

Assisted by:
Lindburg Vogel Pierce Faris, Chtd

Address:
PO Box 2047
Hutchinson KS 67504-2047
Email:
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Date Attested: 2017

County Clerk

Sharon Fitzsch President
Dana Brock Council
Eysie Green Council
Paul Zittman Council
Haley Day Council
Rat E. Brown Mayor

Governing Body

FILED

AUG 28 2017

Dana Potters
COUNTY CLERK

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	145,816
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
3) Net Tax Levy (Base)	<u>145,816</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		2,041
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	1,382	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	18,195	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	18,910	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	<u>1,382</u>	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	1,029,539	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.13%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		196
14) Total Percentage Adjustments		<u>2,237</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	
Difference	0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

Total Increased Tax Revenue Adjustment

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018			
		MVT	RVT	16/20M Veh	Watercraft
General	140,553	21,762	339	8	41
Debt Service					
Library	5,263	815	13	0	2
TOTAL	145,816	22,577	352	8	43

County Treas Motor Vehicle Estimate 22,577

County Treas Recreational Vehicle Estimate 352

County Treas 16/20M Vehicle Estimate 8

County Treas Commercial Vehicle Tax Estimate 873

County Treas Watercraft Tax Estimate 43

Motor Vehicle Factor 0.15483

Recreational Vehicle Factor 0.00241

16/20 Vehicle Factor 0.00005

Commercial Vehicle Factor 0.00599

Watercraft Factor 0.00029

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

***Note:** Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	- 0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
Sewer lift station	12/29/2014	120	4.40	60,000	50,370	5,590	5,839
				Totals	50,370	5,590	5,839

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Turon
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$5,263	\$5,238
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$787	\$815
Recreational Vehicle Tax	\$15	\$13
16/20M Vehicle Tax	\$1	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$6,066	\$6,066
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,052,511	\$1,029,539
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5	5.088
Difference in Levy Rate:	0.088	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,518	10,705	7,705
Receipts:			
Ad Valorem Tax	0	140,553	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	0	19,067	21,762
Recreational Vehicle Tax	0	361	339
16/20M Vehicle Tax	0	28	8
Commercial Vehicle Tax	0	813	841
Watercraft Tax	0		41
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Reno County	125,973		
Local Alcoholic Liquor	1,266	1,500	1,347
Compensating Use Tax	7,408	6,000	6,000
Local Sales Tax	44,609	40,000	40,000
Franchise Tax	11,151	11,000	11,000
Refuse	20,058	32,000	22,000
Sewer	12,710	20,500	20,500
Other		1,000	
Reimbursed expense	0		
Pool	4,012	3,000	3,000
Pool surcharge		4,675	4,675
Grants	72,503	175,000	
In Lieu of Tax (IRB)			
Interest on Idle Funds		20	20
Neighborhood Revitalization Rebate			0
Miscellaneous	4,134	5,000	4,000
Does miscellaneous exceed 10% of Total			
Total Receipts	303,824	460,517	135,533
Resources Available:	306,342	471,222	143,238
Expenditures:			
From detail page	228,375	288,517	286,053
Special projects	67,262	175,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	295,637	463,517	286,053
Unencumbered Cash Balance Dec 31	10,705	7,705	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	342,362	463,517	286,053
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			286,053
Tax Required			142,815
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			142,815

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Advertising	770	2,000	1,000
Banking expense	0	1,000	200
Building maint and repair	1,690	15,000	16,250
contract services	5,342	7,000	9,000
Employee expense	129,306	85,300	85,300
Equip maint and repair	1,302	7,500	16,250
Fuel	3,835	1,700	2,000
Insurance	10,353	10,000	11,000
	1,347		
Library		2,600	4,000
Shop tools	2,295	5,000	4,000
Office expense, postage and delivery	4,192	6,000	5,000
Park and ground maint	701	1,000	1,000
Pool expense	1,083	5,000	5,000
Professional fees	6,459	11,000	15,000
Sewer maint and repairs	5,988	10,000	10,000
Telephone	5,338	5,200	5,400
Trash service	23,928	32,000	26,000
Utilities	22,326	25,000	25,000
Court		1,000	1,000
Taxes		2,000	0
Streets			0
Miscellaneous		6,000	
EMS	2,120		
Equipment lease		8,925	4,300
Lift station lease		7,292	7,292
Sewer system improvements		6,000	
Equipment purchases		25,000	
			0
			0
Capital improvements			32,061
Page Total	228,375	288,517	286,053

3000 10 250.00
10250.00
10-0300 3000

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	5,263	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	0	787	815
Recreational Vehicle Tax	0	15	13
16/20M Vehicle Tax	0	1	0
Commercial Vehicle Tax	0	34	32
Watercraft Tax			2
Reno County	3,652		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	3,652	6,100	862
Resources Available:	3,652	6,100	862
Expenditures:			
Appropriation	3,652	6,100	6,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,652	6,100	6,100
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	6,000	6,100	6,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,100
		Tax Required	5,238
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	5,238

Qualifies for

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	691	1,361	1,151
Receipts:			
State of Kansas Gas Tax	10,030	9,810	9,810
County Transfers Gas	1,291	1,390	1,390
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,321	11,200	11,200
Resources Available:	12,012	12,561	12,351
Expenditures:			
Street Repair and Maint	10,651	11,410	12,351
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,651	11,410	12,351
Unencumbered Cash Balance Dec 31	1,361	1,151	0
2016/2017/2018 Budget Authority Amount	10,651	11,410	12,351

Adopted Budget Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	50,879	8,161	12,911
Receipts:			
Charges to Customers	53,207	55,000	54,153
CDBG grant	0		
Water grants		250,000	
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	53,207	305,000	54,153
Resources Available:	104,086	313,161	67,064
Expenditures:			
Water testing	1,018	2,000	2,000
Wages	30,153	35,000	35,000
Utilities	13,702	5,000	14,000
Parts and supplies		5,200	5,200
Permits		250	250
Water protection fee		1,000	1,000
Water treatment		1,800	1,800
Water project	51,052	250,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	95,925	300,250	59,250
Unencumbered Cash Balance Dec 31	8,161	12,911	7,814
2016/2017/2018 Budget Authority Amount	72,503	322,850	59,250

See Tab A

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Special Parks			
Unencumbered Cash Balance Jan 1	645	1,911	3,411
Receipts:			
Liquor tax	1,266	1,500	1,347
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,266	1,500	1,347
Resources Available:	1,911	3,411	4,758
Expenditures:			
Park improvements		0	4,758
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	4,758
Unencumbered Cash Balance Dec 31	1,911	3,411	0
2016/2017/2018 Budget Authority Amount	0	4,707	4,758

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0